



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name

St Paul's Baptist Church

Other names charity is known by

Registered charity number (if any)

1156891

Charity's principal address

Beresford Ave

Skegness

Lincs

Postcode

PE25 3HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr N.K. Sarin	Lay Pastor Safeguarding Trustee. Chair for Members meetings.		St Paul's Church members
2	Mrs C.R.Sarin	Treasurer and Deacon		St Paul's Church Members
3	Mrs E.L.Brooks	Minute Secretary. Designated Person for Safeguarding. Deacon		St Paul's Church Members
4				
5	Mr A.P.Forsythe	Deacon		St Paul's Church Members
6	Mr S. Sykes	Deacon		St Paul's Church Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by church members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are elected by members at the Annual General Meeting

All Trustees are DBS checked. All have knowledge of Safeguarding Policy. A trustee is elected at the AGM according to the rules set out in the constitution, (agreed on April 2014).

St Paul's Baptist church is part of the East Midlands Baptist Union. It is organised by the Deacons. There are no paid staff.

Safeguarding policy and procedures for safeguarding children and young people is understood and learned by all trustees.
A copy of the policy and procedures is available for any who request it and is also available in the church office.
2 Trustees are appointed as Designated Person for Safeguarding, and Safeguarding Trustee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian faith for the benefit of the public in accordance with the statement of faith.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Church may advance religious education and carry out other charitable purposes such as giving to the poor, in the UK and throughout the world.
The Church may support and protect vulnerable people within the community.
The Church aims to support and encourage the development of projects that benefit the local community.
The Church aims to support and strengthen families
The Church may provide a meeting place for different groups in the local community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Organisational Administration:

banking offerings, take meeting minutes, send e-mails, book-keeping, making phone calls to arrange workmen, arrange meetings with users of the building, take Hall bookings, send invoices to groups who hire the Hall and other rooms, maintain security of the building, purchase materials used by the public groups and for church activities.

Partnership events:

A weekly support group is open to all, a space where people of any faith, or none, are welcome to belong, to reduce isolation and deal with causes of mental and emotional ill-health. It is part of the Renew Wellbeing charity, and is linked with the local Community Mental health team and Social Prescribing.

Maintaining Services: the following tasks are done by Volunteers-welcome at door, serve refreshments at meetings, compose and print service sheets, clean toilets, floors, kitchen, provide and arrange flowers, serve communion, visit the sick, preach messages, make donations to further the work, tidy up after funerals, weddings, social events, set up and clear up for Games evening, give lifts to others for events/services, arrange coffee mornings to help other charity fund raising(Macmillan, Renew Wellbeing)

Volunteers

Property maintenance: volunteers have helped with gardening, weeding, clearing litter from outside areas, taking items to the tip.

Summary of the main achievements of the charity during the year

The church provides a Sunday morning service every week of the year for the local community, visitors and holiday makers, which is age-inclusive. A partnership with a charity to support lonely and isolated people enabled us to start a Support Group in the premises. A Community Resource, the Bereavement Journey, which is for the support of grieving people, has been run 3 times this year. It is intended to repeat the Groups next year. There is a Games night for any age for table tennis and snooker. There is a Storytellers group going into a local school to take some assemblies, when the school is open and safe for visitors. There are occasional social events such as quizzes which encourage friendships to develop.

Section E Financial review

Brief statement of the charity's policy on reserves

When reserves are present these are deposited in the East Midlands Baptist Trust Deposit account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations. Rent of the Church Manse to a family.
Rent of the Hall to weekly groups.

This year extra effort from volunteers, maintenance expenditure, repairs and improvements have been made, to ensure the building is welcoming to the public, and to ensure its continued survival as a viable place to meet for worship.

Section F Other optional information

In 2020 the final payment of a loan from the Baptist Loan Corporation was paid. The loan was for our church's portion of the Baptist Pension Scheme deficit.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	NKSarin	
Full name(s)	Mr NK Sarin	
Position (eg Secretary, Chair, etc)	Chair of members meetings and Lay Pastor	
Date	11 th Oct 2023	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	St Paul's Baptist Church	Expenditure	2022											2022	2021
2		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Total
3	Advertising	£243.00	£0.00	£0.00	£0.00	£0.00	£22.00	£47.88	£0.00	£0.00	£0.00	£0.00	£0.00	£313.00	£275.50
4	Utilities	£1,011.00	£717.14	£1,028.14	£651.84	£520.55	£471.55	£443.39	£417.01	£461.89	£489.00	£400.73	£705.69	£7,317.93	£5,974.78
5	Donations	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£1,650.00	£1,325.00
6	Minister Expenses	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£42	£1,275.00	£1,367.00	£1,325.00
7	Outreach	£0.00	£66.48	£0.00	£46.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00	£13.85	£0.00	£161.33	£155.80
8	Church Events	£0.00	£72.83	£71.67	£17.50	£48.92	£147.07	£15.35	£52.36	£0.00	£77.58	£116.56	£27.98	£647.82	£368.10
9	Subscriptions	£0.00	£0.00	£0.00	£35.00	£0.00	£388.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£423.00	£601.66
10	Travel Expenses	£0.00	£22.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£37.35	£0.00	£59.85	£36.00
11	Stationery	£13.41	£0.00	£0.00	£0.00	£23.19	£0.00	£19.98	£16.10	£0.00	£0.00	£49.16	£0.00	£108.43	£181.00
12	Maintenance	£695.00	£1,994.0	£250.98	£785.0	£201.95	£1,526.0	£453	£860.04	£265	£691	£334.45	£130.75	£7,492.6	£10,409.0
13	Prof. Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.00
14	Emba Training	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£116.62	£69.32	£185.94	£0.00
15	Manse Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£369.00	£0.00	£369.00	£272.95
16		£2,112.41	£3,073.0	£1,500.79	£1,685.34	£944.61	£2,704.62	£1,129.60	£1,090.49	£955.39	£1,443	£1,630	£2,358.64	£20,095.87	£21,104.79
17	Manse Fees Servicing	£85.80	£85.80	£85.80	£85.80	£160.80	£143.80	£85.80	£85.80	£85.80	£85.80	£930.80	£210.80	£2,133	£1,791.00
18	Transfer of Funds											£5,000		£22,228.47	£22,756.00
19	Utility details 2022	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals	
20	Hall Electric	£0.00	£0.00	£449.52	£65.76	£45.52	£44.93	£45.04	£51.79	£98.66	£47.71	£0.00	£113.74	£962.67	
21	Church Electric	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£22.00	£264.00	
22	Gas	£674.72(3mth)	£420.87	£242.83	£270.35	£159.30	£71.11	£33.73	£20.49	£18.50	£36.88	£0.00	£247.23	£1,521.29	
23	Insurance	£244.27	£244.27	£263.90	£263.73	£263.73	£263.73	£263.73	£263.73	£263.73	£263.73	£319.73	£263.73	£3,182.01	
24	BT line rental	£39.98	£0.00	£19.89	£0.00	£0.00	£39.78	£19.89	£0.00	£0.00	£59.67	£0.00	£0.00	£179.21	
25	Anglian Water	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00	£534.00	
26	TOTALS	£1,011.00	£717.14	£1,028.14	£651.84	£520.55	£471.55	£443.39	£417.01	£461.89	£488.99	£400.73	£705.70	£7,317.93	
27	Utility Details 2021	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals	
28	Hall Electricity	£58.01	£171.39	£63.91	£51.30	£52.25	£42.89	£41.43	£40.77	£59.20	£49.28	£56.20	£0.00	£686.63	
29	Church Electricity	£16.00	£16.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£22.00	£342.00	
30	Gas	£211.76	£336.40	£372.25	£178.91	£136.50	£71.54	£72.09	£38.64	£0.00	£23.44	£44.82	£0.00	£1,486.35	
31	Insurance	£243.62	£243.62	£244.34	£244.27	£244.27	£244.27	£244.27	£244.27	£244.27	£244.27	£244.27	£244.27	£2,930.01	
32	BT line rental	£39.78	£39.78	£0.00	£0.00	£39.78	£19.89	£19.89	£0.00	£19.89	£19.89	£19.89	£19.89	£238.68	
33	Anglian Water	£20.00	£20.00	£20.00	£20.00	£20.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£290.00	
34	TOTALS	£589.17	£827.19	£732.50	£526.48	£524.80	£440.59	£439.68	£385.68	£385.36	£398.88	£427.18	£316.16	£5,973.67	



St Paul's Baptist Church, Skegness

Receipts and payments account

for the year ended

31st December 2022

Charity no: 1156891

The receipts and payments accounts and statement of assets set out on pages 3 to 9 relating to the year ended 31st December 2022 are as approved by the deacons.

Signed:

(Cathy Sarin) Treasurer

Address: 36 Firbeck Avenue, Skegness, Lincs PE25 3LA

Date: 10 October 2023

Report to the trustees of St Paul's Baptist Church, Skegness (Charity number: 1156891) on accounts for the year ended 31 December 2022 as set out within the following pages.

Independent Examiner's Report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- [] examine the accounts under section 145 of the 2011 Act,
- [] to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- [] to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Disclosure (leave blank if not applicable)

Signed:



(Tara Kemp FCCA)

Address: Unit 6 Blackthorn Way, Five Mile Business Park, Lincoln LN4 1BF

Date: 10 October 2023

Receipts and Payments account for the year ended 31st December 2022

	Notes	2022	2021
		£	£
Receipts			
Weekly offerings		10,908.63	12,682.49
Donations		-	-
Lettings & rents	1	14,215.00	8,428.99
Special offerings for other causes		-	-
Café takings		39.80	38.95
Bookshop takings		119.80	60.95
Fundraising		141.80	269.30
HMRC refunds		1,271.25	1,258.75
Miscellaneous		523.70	87.26
Total		27,219.98	22,826.69
Payments			
Pastor's expenses		1,367.00	1,128.44
Speakers & gifts		-	-
Manse expenses	2	2,501.60	272.95
Church utilities (Fuel, water, insurance etc)		7,317.90	5,973.67
Church maintenance		6,434.85	9,339.44
Home Mission Fund		300.00	300.00
Baptist Missionary Society		300.00	300.00
Donations to other causes		1,200.00	725.00
Fees & subscriptions		243.00	256.00
Office expenses		509.73	551.76
Loan repayments		-	-
Bookshop		-	56.00
Café food and supplies		-	-
Caretakeing, cleaning & gardening		1,752.56	1,070.00
Miscellaneous		1,024.35	748.64
Total		22,950.99	20,973.16
Surplus (Deficit) for the year		4,268.99	1,853.53
Interest earned on deposit account		485.54	377.44
Balance brought forward		(10,559.71)	(12,790.68)
Balance carried forward		(5,805.18)	(10,559.71)

St Paul's Baptist Church
Statement of assets as at 31st December 2022

(Charity no: 1156891)

	Notes	2022	2021 £
Fixed assets			
Church buildings & hall including contents (insured value)	3	3,516,013.00	3,405,678.00
Manse at 33 Holland Drive (insured value)		226,776.00	190,992.00
Projector		200.00	200.00
Portable Speaker		149.00	149.00
Current assets			
Estimated value of bookshop stock (net realisable value)		801.00	798.00
Monies held on trust		18,728.05	13,242.51
Bank balances		11,958.40	12,689.41

Notes to the Receipts and Payments account for the year ended 31st December 2022

These accounts have been prepared on a 'Receipts and Payments' basis.

Receipts

- 1 Recovery from Hall closures in 2021 allowed more renting of the Hall this year

Payments

- 2 Additional Manse expenses included replacement of Double Glazed Windows units

Fixed assets

- 3 The value of the Church building has increased in the year, the main reason for this increase given by the insurance company is current cost of building materials)

See pages 7-9 for a more detailed breakdown of receipts and payments, showing comparisons with 2021 where applicable.

Reconciliation statement for the year ended 31st December 2022

These accounts have been prepared on a 'Receipts and Payments' basis.

	£	£	£
Total receipts			27,219.98
Bonus and interest on saver account			485.54
Total payments			<u>22,950.99</u>
Surplus (deficit) for the year			4,754.53

Represented by:

Net movement in bank and cash balances:

Balances as at 1st January 2022

Current account	12,689.41
Saver account	<u>13,242.51</u>
Total	25,931.92

Balances as at 31st December 2022

Current account	11,958.40
Saver account	<u>18,728.05</u>
Total	30,686.45

Net movement in bank and cash balances: 4,754.53

Bank account reconciliation

£

Less

Unpresented cheques

-

Add

Cash not yet banked

Balance as above 4,754.53

-

Detailed breakdown of Receipts and Payments account for 2022**BASIS OF ACCOUNTS**

These accounts have been prepared on a 'Receipts and Payments' basis. Comparative figures are given for 2021 where applicable.

	2022	2021
	£	
RECEIPTS		
Weekly offerings & Charity Aid donations	10,908.63	12,682.49
Donations		
Anonymous - ramp and rail	<hr/>	<hr/>
Lettings and rents		
Willsons (Manse rent)	7,800.00	6,008.99
Just Sing	1,110.00	
Slimming World	4,830.00	2,420.00
Other	475.00	
	<hr/>	<hr/>
	14,215.00	8,428.99
 Café takings	 39.80	 38.95
Bookshop takings	119.80	60.95
Fundraising	141.80	269.30
HMRC refunds (net of repayments)	1,271.25	1,259.00
 Miscellaneous		
Other income	523.70	
eOn refund		87.26
	<hr/>	<hr/>
	523.70	87.26

Detailed breakdown of Receipts and Payments account for 2022 cont.

	2022	2021
	£	£
Payments		
Pastor's expenses		
Honorarium/ Gift	1,200.00	1,100.00
Minister expenses, conference & travel expenses	167.00	28.44
	<u>1,367.00</u>	<u>1,128.44</u>
Speakers		
Visiting speakers	-	-
Manse expenses		
Repairs and maintenance	1,103.00	-
Agent fees for Manse	1,029.60	
Insurance	369.00	272.95
	<u>2,501.60</u>	<u>272.95</u>
Church utilities etc.		
Water	534.00	290.00
Insurance	3,182.01	2,930.01
Telephone	179.21	238.68
Gas	2,196.01	1,486.35
Electricity	1,226.67	1,028.63
	<u>7,317.90</u>	<u>5,973.67</u>
Church Maintenance		
Security, fire and safety equipment (including servicing)	324.00	1,909.10
Major works (Toilets, windows, water heaters etc)	2,479.00	4,791.88
Materials for cleaning and minor maintenance	1,866.65	1,426.85
Decorating & equipment replacement	1,765.20	1,211.61
	<u>6,434.85</u>	<u>9,339.44</u>
Home Mission Fund	300.00	300.00
Baptist Missionary Society	300.00	300.00
Special collections		
BMS Birthday scheme		
Operation Agri		
Pioneers UK	300.00	300.00
St Paul's and the RoadHog Bus	300.00	75.00
Restore FoodBank	300.00	50.00
Renew Wellbeing	300.00	300.00
	<u>1,200.00</u>	<u>725.00</u>

Detailed breakdown of Receipts and Payments account for 2022 cont.

	2022	2021
	£	
Fees and subscriptions		
Skegness Fellowship of Churches		
Baptist Union of Great Britain		76.00
Auditor's fee		180.00
Website costs	243.00	246.50
	<u>243.00</u>	<u>256.00</u>
Office expenses		
Copyright & other licences (CCLI)	387.89	370.66
Stationery & photocopier paper	121.84	181.10
	<u>509.73</u>	<u>551.76</u>
Loan repayments		
Bookshop		56.00
Café food and supplies		
Food & cleaning supplies		-
	<u>-</u>	<u>56.00</u>
Caretaking, cleaning & gardening	1,752.56	1,070.00
Miscellaneous		
Church events & outreach	803.62	523.88
Advertising	47.88	7.00
Training		-
Travel	59.85	36.00
Find a Church Directory	22.00	22.00
DBS		120.00
Data Protection	35.00	35.00
Misc	56.00	4.76
	<u>1,024.35</u>	<u>748.64</u>

